

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (405M220001) Eldora Training School
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 17,397,068	\$ 17,606,871	\$ 17,606,871	\$ 17,568,511
Other Resources				
Balance Brought Forward (Approps	0	0	0	185,000
Receipts				
Intra State Receipts	1,882,527	3,583,425	3,465,425	3,465,425
Gov Fund Type Transfers - Attorney	157,394	0	0	0
Gov Fund Type Transfers - Other A	28,648	10,500	10,500	10,500
Refunds & Reimbursements	10,374	7,500	7,500	7,500
	<u>2,078,943</u>	<u>3,601,425</u>	<u>3,483,425</u>	<u>3,483,425</u>
Total Resources	<u>\$ 19,476,011</u>	<u>\$ 21,208,296</u>	<u>\$ 21,090,296</u>	<u>\$ 21,236,936</u>
 FTE	 <u>174.96</u>	 <u>207.00</u>	 <u>207.00</u>	 <u>207.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 14,608,714	\$ 16,152,660	\$ 16,223,047	\$ 16,223,047
Personal Travel In State	2,811	5,000	5,000	5,000
State Vehicle Operation	79,704	80,859	80,859	80,859
Depreciation	195,254	72,000	72,000	72,000
Personal Travel Out of State	1,143	7,500	7,500	7,500
Office Supplies	31,084	30,654	30,654	30,654
Facility Maintenance Supplies	146,569	92,000	92,000	92,000
Equipment Maintenance Supplies	32,975	14,885	14,885	14,885
Professional & Scientific Supplies	44,597	39,187	38,000	38,000
Highway Maintenance Supplies	0	600	600	600
Housing & Subsistence Supplies	74,729	97,100	97,100	97,100

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Disposition of Resources (cont.)				
Ag.,Conservation & Horticulture Su	4,046	4,500	4,500	4,500
Other Supplies	32,982	48,000	48,000	48,000
Printing & Binding	0	100	100	100
Drugs & Biologicals	116,796	129,072	129,072	129,072
Food	277,361	260,500	260,500	260,500
Uniforms & Related Items	42,261	51,301	51,301	51,301
Postage	1,653	3,144	3,144	3,144
Communications	38,491	39,000	39,000	39,000
Rentals	2,924	5,000	5,000	5,000
Utilities	406,093	457,438	457,438	457,438
Professional & Scientific Services	650,587	748,000	748,000	748,000
Outside Services	222,945	223,400	222,900	222,900
Intra-State Transfers	77,644	64,200	64,200	64,200
Advertising & Publicity	336,321	260,000	260,000	260,000
Outside Repairs/Service	296,070	205,000	205,000	205,000
Reimbursement to Other Agencies	676,653	751,631	751,431	751,431
ITS Reimbursements	75,307	74,000	74,000	35,640
IT Outside Services	4,594	0	0	0
Gov Fund Type Transfers - Auditor	29,717	50,925	50,925	50,925
Gov Fund Type Transfers - Other A	128,487	265,000	265,000	265,000
Equipment	292,013	120,000	120,000	120,000
Office Equipment	15,892	24,000	24,000	24,000
Equipment - Non-Inventory	162,487	142,000	142,000	142,000
IT Equipment	91,433	123,000	123,000	123,000
Claims	1,120	3,000	3,000	3,000
Other Expense & Obligations	273,693	374,640	373,140	373,140

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Disposition of Resources (cont.)				
Licenses	862	4,000	4,000	4,000
Balance Carry Forward (Approps)	0	185,000	0	185,000
Total Disposition of Resources	<u>\$ 19,476,011</u>	<u>\$ 21,208,296</u>	<u>\$ 21,090,296</u>	<u>\$ 21,236,936</u>